

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: Marc John Randazza

Case No. 15-14956

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Jan. 2016PETITION DATE: 08/28/15

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	<u>\$465,028</u>	<u>\$462,902</u>	
b. Total Assets	<u>\$1,987,547</u>	<u>\$1,985,421</u>	<u>\$1,853,614</u>
c. Current Liabilities	<u>\$28,110</u>	<u>\$23,424</u>	
d. Total Liabilities	<u>\$13,907,161</u>	<u>\$13,902,475</u>	<u>\$13,879,051</u>
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	<u>\$11,475</u>	<u>\$31,070</u>	<u>\$150,841</u>
b. Total Disbursements	<u>\$7,974</u>	<u>\$12,101</u>	<u>\$106,973</u>
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	<u>\$3,501</u>	<u>\$18,969</u>	<u>\$43,868</u>
d. Cash Balance Beginning of Month	<u>\$68,962</u>	<u>\$49,993</u>	<u>\$28,595</u>
e. Cash Balance End of Month (c + d)	<u>\$72,463</u>	<u>\$68,962</u>	<u>\$72,463</u>
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
5. Account Receivables (Pre and Post Petition)	<u>\$296,565</u>	<u>\$297,940</u>	
6. Post-Petition Liabilities	<u>\$28,110</u>	<u>\$23,424</u>	
7. Past Due Post-Petition Account Payables (over 30 days)	<u>\$0</u>	<u>\$0</u>	

At the end of this reporting month:

- | | <u>Yes</u> | <u>No</u> |
|--|-----------------------------|-----------------------------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | <u> </u> | <u>x</u> |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | <u> </u> | <u>x</u> |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | <u> </u> | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | <u> </u> | <u>x</u> |
| 12. Is the estate insured for replacement cost of assets and for general liability? | <u>x</u> | <u> </u> |
| 13. Are a plan and disclosure statement on file? | <u> </u> | <u>x</u> |
| 14. Was there any post-petition borrowing during this reporting period? | <u> </u> | <u>x</u> |
15. Check if paid: Post-petition taxes x ; U.S. Trustee Quarterly Fees x ; Check if filing is current for: Post-petition tax reporting and tax returns: x .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 3-14-16

Responsible Individual

BALANCE SHEET
(Small Real Estate/Individual Case)
For the Month Ended Jan. 2016

Assets	Check if Exemption Claimed on <u>Schedule C</u>	<u>Market Value</u>
Current Assets		
1 Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$ 72,463
2 Accounts receivable (net) (Brochey Note)		\$ 296,565
3 Retainer(s) paid to professionals		\$ 94,000
4 Other: <u>Personal Belongings (clothing, glock)</u>	x	\$ 1,000
5 <u>Wedding Rings (unknown value)</u>		\$ -
6 <u>Copyright/Trademark</u>	x	\$ 1,000
7 Total Current Assets		<u>\$ 465,028</u>
Long Term Assets (Market Value)		
8 Real Property (residential)	x	\$ 875,000
9 Real property (rental or commercial)		
10 Furniture, Fixtures, and Equipment	x	\$ 7,595
11 Vehicles	x	\$ 67,000
12 Partnership interests - Magnolia Holding 19, LLC (unknown value)		\$ -
13 Interest in corporations		
14 Stocks and bonds		
15 Interests in IRA, Keogh, other retirement plans	x	\$ 526,495
16 Other: <u>Prepaid Tuition Programs</u>	x	\$ 46,429
17 <u>Randazza Legal Group, PLLC (unknown value)</u>		\$ -
18 <u>Marc J. Randazza P.A. (unknown value)</u>		\$ -
19 <u>Possible Child Support/Alimony (unknown value)</u>		\$ -
20 <u>Pending Lawsuits Mayers, Cox, Excelsior (unknown value)</u>		\$ -
21 <u>Possible Malpractice Claim (unknown value)</u>		\$ -
22 <u>Misuraca Family Trust Revocable (unknown value)</u>		\$ -
23 <u>Misuraca Family Trust Irrevocable (unknown value)</u>		\$ -
24 Total Long Term Assets		<u>\$ 1,522,519</u>
25 Total Assets		<u>\$ 1,987,547</u>
Liabilities		
Post-Petition Liabilities		
Current Liabilities		
26 Post-petition not delinquent (under 30 days)		
27 Post-petition delinquent other than taxes (over 30 days)		
28 Post-petition delinquent taxes		
29 Accrued professional fees		\$ 28,110
30 Other: _____		
31 _____		
32 Total Current Liabilities		<u>\$ 28,110</u>
33 Long-Term Post Petition Debt		
34 Total Post-Petition Liabilities		<u>\$ 28,110</u>
Pre-Petition Liabilities (allowed amount)		
35 Secured claims (residence)		\$ 372,869
36 Secured claims (other)		\$ 726,179
37 Priority unsecured claims		\$ 14,322
38 General unsecured claims		\$ 12,765,681
39 Total Pre-Petition Liabilities		<u>\$ 13,879,051</u>
40 Total Liabilities		<u>\$ 13,907,161</u>
Equity (Deficit)		
41 Total Equity (Deficit)		<u>\$ (11,919,614)</u>
42 Total Liabilities and Equity (Deficit)		<u>\$ 1,987,547</u>

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined

SCHEDULES TO THE BALANCE SHEET**Schedule A
Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	\$0

(2) To be completed by cash basis reporters only.

**Schedule B
Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	Bank of America	US Bank	TD Bank
11 Account No.	x0887	x6280	x4809
12 Account Purpose	General Use	General Use	General Use
13 Balance, End of Month	\$3,687	\$65,154	\$3,623
14 Total Funds on Hand for all Accounts	<u>\$72,464</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Month Ended December 31, 2015

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
1 Rent/Leases Collected		
2 Cash Received from Sales		
3 Interest Received		
4 Borrowings		
5 Funds from Shareholders, Partners, or Other Insiders		
6 Capital Contributions		
7 Payroll	\$ 9,869	\$ 93,909
8 Accounts Receivable	\$ 1,375	\$ 3,435
9 Other	\$ 1	\$ 3,614
10 Transfers between accounts	\$ 230	\$ 49,883
11		
12 Total Cash Receipts	\$ 11,475	\$ 150,841
Cash Disbursements		
13 Selling		
14 Administrative		
15 Capital Expenditures		\$ 2,114
16 Principal Payments on Debt	\$ 3,791	\$ 19,165
17 Interest Paid		
Rent/Lease:		
18 Personal Property		
19 Real Property		
Amount Paid to Owner(s)/Officer(s)		
20 Salaries		
21 Draws		
22 Commissions/Royalties		
23 Expense Reimbursements		
24 Other		
25 Salaries/Commissions (less employee withholding)		
26 Management Fees		
Taxes:		
27 Employee Withholding		
28 Employer Payroll Taxes		
29 Real Property Taxes		\$ 6,110
30 Other Taxes		
31 Other Cash Outflows:		
32 Auto Expenses	\$ 3	\$ 3,534
33 Bank Fees	\$ 58	\$ 1,005
34 Childcare		\$ 120
35 Clothing		\$ 781
36 Dining & Entertainment	\$ 464	\$ 3,051
37 Groceries	\$ 523	\$ 2,602
38 Household Supplies & Furnishings	\$ 105	\$ 1,608
39 Interest Expense	\$ 15	\$ 49
40 Legal Fees & Bankruptcy Fees		\$ 722
41 Medical	\$ 163	\$ 1,341
42 Office Expenses		\$ 400
43 Personal	\$ 146	\$ 1,141
44 Repairs & Maintenance	\$ 1,182	\$ 5,739
45 School & Activities (children)	\$ 110	\$ 1,589
46 Travel		\$ 189
47 Utilities	\$ 898	\$ 4,861
48 Transfers between accounts	\$ 230	\$ 49,883
49 Miscellaneous	\$ 286	\$ 969
50 Total Cash Disbursements:	\$ 7,974	\$ 106,973
51 Net Increase (Decrease) in Cash	\$ 3,501	\$ 43,868
52 Cash Balance, Beginning of Period	\$ 68,962	\$ 28,595
53 Cash Balance, End of Period	\$ 72,463	\$ 72,463

Check Register
Marc Randazza

Key	Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
321			BOA 0887		Balance 12/31/15				3,793.47
322	01/04/16	01-16	BOA 0887		Groupon	Entertainment		14.00	3,779.47
323	01/19/16	01-16	BOA 0887		Well Care Compound	Medical		69.98	3,709.49
324	01/20/16	01-16	BOA 0887		Amazon	Entertainment		21.87	3,687.62
325	01/20/16	01-16	BOA 0887		Amazon	Entertainment		0.66	3,686.96
327			TD 4809		Balance 12/31/15				3,448.71
328	01/20/16	01-16	TD 4809		Transfer from USBank	Transfer from USBank	230.00		3,678.71
329	01/31/16	01-16	TD 4809		Bank Fees	Bank Fees		21.41	3,657.30
330	01/31/16	01-16	TD 4809		Currency Rate Adjustment	Bank Fees		34.53	3,622.77
331			USB 6280		Balance 12/31/15				61,720.07
332	01/08/16	01-16	USB 6280		Deposit Randazza Legal Group	Payroll	4,934.55		66,654.62
333	01/13/16	01-16	USB 6280		Deposit	A/R (Brochey Note)	1,375.38		68,030.00
334	01/22/16	01-16	USB 6280		Deposit Randazza Legal Group	Payroll	4,934.55		72,964.55
335	01/25/16	01-16	USB 6280		Interest Paid	Interest Income	1.18		72,965.73
336	01/05/16	01-16	USB 6280		Citicard	See Below		1,102.07	71,863.66
337	01/07/16	01-16	USB 6280		Republic Services	Utilities		43.32	71,820.34
338	01/19/16	01-16	USB 6280		Southwest Gas	Utilities		183.01	71,637.33
339	01/20/16	01-16	USB 6280		SLS	Mortgage Payment		3,791.09	67,846.24
340	01/25/16	01-16	USB 6280		Bank Fees	Bank Fees		2.00	67,844.24
341	01/12/16	01-16	USB 6280	2012	Sparks Family Medicine	Medical		25.00	67,819.24
342	01/04/16	01-16	USB 6280	2058	Willow Creek Comm. Assoc.	Repairs & Maintenance		1,021.50	66,797.74
343	01/05/16	01-16	USB 6280	2059	Arba Sicula	Gifts		35.00	66,762.74
344	01/22/16	01-16	USB 6280	2060	Marc Randazza	Transfer to TD Bank		230.00	66,532.74
345	01/11/16	01-16	USB 6280	2071	Oswaldo Salguero	Repairs & Maintenance		160.00	66,372.74
346	01/25/16	01-16	USB 6280	2072	SWG	Utilities		183.01	66,189.73
347	01/06/16	01-16	USB 6280	2094	Nevada Ballet Theater	Activities		110.00	66,079.73
348	01/07/16	01-16	USB 6280	2097	Costco	Groceries		225.87	65,853.86
349	01/05/16	01-16	USB 6280		CenturyLink	Utilities		135.27	65,718.59
350	01/06/16	01-16	USB 6280		CenturyLink	Utilities		149.27	65,569.32
351	01/29/16	01-16	USB 6280	100	Bernie 2016	Politics		250.00	65,319.32
352	01/26/16	01-16	USB 6280	2073	Water District	Utilities		148.67	65,170.65
353	01/26/16	01-16	USB 6280	2074	Quest Diagnostics	Medical		16.45	65,154.20
354	01/05/16	01-16	J Citi CC		Interest Charged	Interest Expense		15.03	
355	01/05/16	01-16	J Citi CC		Town Center Coffee	Dining		2.42	
356	01/05/16	01-16	J Citi CC		Town Center Coffee	Dining		6.68	
357	01/05/16	01-16	J Citi CC		Lindbergh	Dining		5.95	
358	01/05/16	01-16	J Citi CC		Va Bene Caffè Due	Dining		7.70	
359	01/05/16	01-16	J Citi CC		Va Bene Caffè Due	Dining		8.62	
360	01/05/16	01-16	J Citi CC		Lindbergh	Dining		11.35	
361	01/05/16	01-16	J Citi CC		Sprouts Farmers Market	Groceries		76.97	
362	01/05/16	01-16	J Citi CC		Fold3.com	Entertainment		79.95	
363	01/05/16	01-16	J Citi CC		Town Center Coffee	Dining		5.66	
364	01/05/16	01-16	J Citi CC		Town Center Coffee	Dining		2.70	
365	01/05/16	01-16	J Citi CC		Town Center Coffee	Dining		17.26	
366	01/05/16	01-16	J Citi CC		Daily Kitchen	Dining		12.95	
367	01/05/16	01-16	J Citi CC		David Wongs Pan Asian	Dining		36.19	
368	01/05/16	01-16	J Citi CC		Stu Miller's Christmas	Household		105.36	
369	01/05/16	01-16	J Citi CC		In N Out Burger	Dining		10.59	
370	01/05/16	01-16	J Citi CC		Netflix	Entertainment		16.63	
371	01/05/16	01-16	J Citi CC		Polished Nails & Spa	Personal		71.00	
372	01/05/16	01-16	J Citi CC		Town Center Coffee	Dining		7.76	
373	01/05/16	01-16	J Citi CC		Daily Kitchen	Dining		12.95	
374	01/05/16	01-16	J Citi CC		Circle K	Auto: Fuel		3.45	
375	01/05/16	01-16	J Citi CC		In N Out Burger	Dining		1.78	
376	01/05/16	01-16	J Citi CC		Town Center Coffee	Dining		3.64	
377	01/05/16	01-16	J Citi CC		Polished Nails & Spa	Personal		75.00	
378	01/05/16	01-16	J Citi CC		Walgreens	Medical		12.73	
379	01/05/16	01-16	J Citi CC		Lindbergh	Dining		17.15	
380	01/05/16	01-16	J Citi CC		Walgreens	Medical		39.31	
381	01/05/16	01-16	J Citi CC		Roma Deli	Dining		54.00	
382	01/05/16	01-16	J Citi CC		Sprouts Farmers Market	Groceries		79.93	
383	01/05/16	01-16	J Citi CC		Town Center Coffee	Dining		7.44	
384	01/05/16	01-16	J Citi CC		Lazeez	Dining		62.91	
385	01/05/16	01-16	J Citi CC		Smiths Food	Groceries		9.47	

Check Register
Marc Randazza

Key	Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
386	01/05/16	01-16	J Citi CC		Sprouts Farmers Market	Groceries		1.88	
387	01/05/16	01-16	J Citi CC		Sprouts Farmers Market	Groceries		40.33	
388	01/05/16	01-16	J Citi CC		Greenland Supermarket	Groceries		88.19	
389	01/05/16	01-16	J Citi CC		Netflix	Entertainment		16.63	
390	01/05/16	01-16	J Citi CC		Lindbergh	Dining		18.55	
391	01/05/16	01-16	J Citi CC		Titan Alarm Inc.	Utilities		54.99	
392	01/05/16	01-16	J Citi CC		Reconcile	Miscellaneous		0.97	
TOTAL CITIBANK CREDIT CARD CHARGES								<u>1,102.07</u>	



Online Banking

Regular Checking - 0887: Account Activity[Print](#)**All Transactions**

Date	Description	Status	\$Amount	\$Available Balance
Amount included in Available Balance				

Statement as of 01/26/2016

01/20/2016	CHECKCARD 0119 Amazon.it Prime www.amazon.it 74313306019000402560731...	C	-0.66	3,686.96
01/20/2016	CHECKCARD 0119 Amazon.it Prime www.amazon.it 74313306019000402560731 RECURRING	C	-21.87	3,687.62
01/19/2016	CHECKCARD 0114 WELL CARE COMPOUNDING LAS VEGAS NV 24071056015158134926604	C	-69.98	3,709.49
01/04/2016	CHECKCARD 0104 Groupon INC 877-788-7858 IL 24692166004000596944270	C	-14.00	3,779.47

EasyWeb

TD Home Apply  **MARC JOHN RANDAZZA**[Logout](#)[Site Search](#)

Account Activity

[Help](#) | [Print](#)Account: **TD ALL INCLUSIVE BANKING PLAN** **4889 \$5,066.81**View: **Last 31 Days**

Current Balance	Overdraft Limit	Apply for Overdraft Protection	Direct deposit form (PDF)
\$5,066.81	Available Balance	\$5,066.81	

Balance Date: Feb 25, 2016

Date +	Transaction Description ↕	Withdrawals ↕	Deposits ↕	Balance
Jan 29, 2016	MONTHLY ACCOUNT FEE	29.95		\$5,066.81
Total :		\$29.95	\$0.00	
<div> <div>Select Download Format ↕</div> <div>Download</div> </div>				
All transactions to the close of the previous BUSINESS day will be downloaded. View supported versions of the software downloads.				

[Legal Notes](#)[Print](#)

TD Bank x4809

	CAD	USD	Rate
12/31/15 Balance per schedule	4,776.60		
01/20/16 Deposit	320.16	230.00	
01/31/16 Bank Fees	(29.95)	(21.41)	0.715
	5,066.81	\$ 3,622.77	0.715



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7111 IMG

X ST01

Account Number:
6280
Statement Period:
Dec 22, 2015
through
Jan 25, 2016

Page 1 of 3



000006678 1 AV 0.391 106481368434638 P
ESTATE OF MARC J RANDAZZA
DEBTOR IN POSSESSION
BANKRUPTCY CASE #15-14956-ABL
10955 IRIS CANYON LN
LAS VEGAS NV 89135-1720



To Contact U.S. Bank

By Phone:

1-800-US BANKS
(1-800-872-2657)

Telecommunications Device
for the Deaf:

1-800-685-5065

Internet:

usbank.com

FORMATION YOU SHOULD KNOW

Protecting your accounts is our highest priority. As a security precaution, we may close Check Cards and ATM Cards after 12 months of inactivity. To ensure customers can access their account, we will leave one Check Card or ATM Card open per customer, per checking account. Please call us with any questions at 800-USBANKS (800-872-2657).

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

S. BANK PLATINUM CHECKING

Member FDIC

Bank National Association

Account Number

6280

Account Summary

Beginning Balance on Dec 22	\$	57,082.71	Annual Percentage Yield Earned	0.01%
Deposits / Credits		17,292.88	Interest Earned this Period	\$ 1.18
Other Withdrawals		5,211.44-	Interest Paid this Year	\$ 1.18
Checks Paid		3,594.83-	Number of Days in Statement Period	35
Ending Balance on Jan 25, 2016	\$	65,569.32	Customer Segment	Military

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
12/28	Electronic Deposit From RANDAZZA LEGAL G REF=15362001551611 N DIRECT DEP911111101		\$ 6,047.22
1/8	Electronic Deposit From RANDAZZA LEGAL G REF=16007007974502 N DIRECT DEP911111101		4,934.55
1/13	Deposit	8654970494	1,375.38
1/22	Electronic Deposit From RANDAZZA LEGAL G REF=16021014055996 N DIRECT DEP911111101		4,934.55
1/25	Interest Paid	2500003317	1.18
Total Deposits / Credits			\$ 17,292.88

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
12/30	Electronic Withdrawal To GE APPLIANCE SER REF=15363012084186 N 9130230401SVCPROTCT+1250753958202		\$ 89.95-
1/5	Electronic Withdrawal To CITI CARD ONLINE REF=16004023330079 N CITICTP PAYMENT 111900479594133		1,102.07-
1/7	Electronic Withdrawal To REPUBLICSERVICES REF=16006011783220 N 7860843596RSIBILLPAY306200331213		43.32-
1/19	Electronic Withdrawal From SOUTHWEST GAS REF=16015011726845 N APP 4880085720		183.01-
1/20	Electronic Withdrawal To SLS REF=16020010287263 N 9500000000ONLINE PMTUSB756138224POS		3,791.09-
1/25	Fee Check Images Returned in Statement	2500003318	2.00-
Total Other Withdrawals			\$ 5,211.44-



DEBTOR IN POSSESSION
BANKRUPTCY CASE #15-14956-ABL
10955 IRIS CANYON LN
LAS VEGAS NV 89135-1720

Account Number:
6280

Statement Period:
Dec 22, 2015
through
Jan 25, 2016



Page 2 of 3

S. BANK PLATINUM CHECKING

(CONTINUED)

Bank National Association

Account Number

6280

	Total for Statement Period	2016 Total Year to Date	2015 Total Year to Date
Total Returned Item Fees	\$ 0.00	\$ 0.00	\$ 36.00
Total Overdraft Fees	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 36.00

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
12	Jan 12	8356785785	25.00	2071*	Jan 11	8052406096	160.00
52*	Dec 29	8354997494	129.00	2072	Jan 25	8055854073	183.01
58*	Jan 4	8058003665	1,021.50	2094*	Jan 6	8655071851	110.00
59	Jan 5	8356087457	35.00	2097*	Jan 7	8955348070	225.87
30	Jan 22	9251822496	230.00	2100*	Dec 28	8055786874	419.70

* Gap in check sequence

Conventional Checks Paid (10) \$ 2,539.08-

Checks Presented Electronically

Check	Date	Ref Number	Amount	Description of Transaction	Payee
53	Dec 31		324.66	CHECKPAYMT	NEVADA POWER COM
54	Dec 29		446.55	CHECKPAYMT	TMCC
55	Jan 5		135.27	BILL PYMT	CenturyLink
57*	Jan 6		149.27	BILL PYMT	CenturyLink

* Gap in check sequence

Electronic Checks Paid (4) \$ 1,055.75-

Total Checks Paid \$ 3,594.83-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
c 28	62,710.23	Jan 6	59,166.96	Jan 13	65,022.70
c 29	62,134.68	Jan 7	58,897.77	Jan 19	64,839.69
c 30	62,044.73	Jan 8	63,832.32	Jan 20	61,048.60
c 31	61,720.07	Jan 11	63,672.32	Jan 22	65,753.15
1 4	60,698.57	Jan 12	63,647.32	Jan 25	65,569.32
1 5	59,426.23				

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7111 IMG

X ST01

Account Number:

6280

Statement Period:

Jan 26, 2016

through

Feb 22, 2016

Page 1 of 4



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ESTATE OF MARC J RANDAZZA
DEBTOR IN POSSESSION
BANKRUPTCY CASE #15-14956-ABL
10955 IRIS CANYON LN
LAS VEGAS NV 89135-1720



To Contact U.S. Bank

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(1-800-872-2657)

Telecommunications Device
for the Deaf:

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Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

U.S. BANK PLATINUM CHECKING

Member FDIC

Bank National Association

Account Number

6280

Account Summary

Beginning Balance on Jan 26	\$	65,569.32	Annual Percentage Yield Earned	0.01%
Deposits / Credits			Interest Earned this Period	\$ 0.93
Other Withdrawals			Interest Paid this Year	\$ 2.11
Checks Paid			Number of Days in Statement Period	28
Ending Balance on Feb 22, 2016	\$		Customer Segment	Military

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
------	----------------------------	------------	--------

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
------	----------------------------	------------	--------

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
00	Jan 29	9253037884	250.00				
73*	Jan 26	8355478758	148.67				
74	Jan 26	8354919769	16.45				

* Gap in check sequence

Checks Presented Electronically



DEBTOR IN POSSESSION
BANKRUPTCY CASE #15-14956-ABL
10955 IRIS CANYON LN
LAS VEGAS NV 89135-1720

Account Number:
6280

Statement Period:
Jan 26, 2016
through
Feb 22, 2016



Page 2 of 4

S. BANK PLATINUM CHECKING

(CONTINUED)

Bank National Association

Account Number 6280

Checks Presented Electronically (continued)

Check	Date	Ref Number	Amount	Description of Transaction	Payee
-------	------	------------	--------	----------------------------	-------

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
1/26	65,404.20				
1/29	65,154.20				

Balances only appear for days reflecting change.

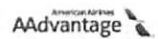
Account Information - Citibank



Account Details



Citi® / AAdvantage® Executive World Elite™ MasterCard®-3755



Transactions

Statement Ending On Dec. 15, 2015

Show All	Pending	Purchases	Payments/Adj/ Credits	Fees/Interest	<input type="text" value="Enter Keyword"/>
Date	Description				Amount
Dec. 15, 2015	INTEREST CHARGED TO STANDARD PURCH				\$ 15.03
Dec. 14, 2015	TOWN CENTER COFFEE LAS VEGAS NV				\$ 2.42
Dec. 13, 2015	TOWN CENTER COFFEE LAS VEGAS NV				\$ 6.68
Dec. 12, 2015	LINDBERGH LAS VEGAS NV				\$ 5.95
Dec. 12, 2015	VA BENE CAFFE DUE LAS VEGAS NV				\$ 7.70
Dec. 12, 2015	VA BENE CAFFE DUE LAS VEGAS NV				\$ 8.62
Dec. 12, 2015	LINDBERGH LAS VEGAS NV				\$ 11.35
Dec. 11, 2015	SPROUTS FARMERS MARK LAS VEGAS NV				\$ 76.97
Dec. 07, 2015	FOLD3.COM 8006130181 UT				\$ 79.95

Account Information - Citibank

Dec. 04, 2015	TOWN CENTER COFFEE LAS VEGAS NV	\$ 5.66
Dec. 03, 2015	TOWN CENTER COFFEE LAS VEGAS NV	\$ 2.70
Dec. 03, 2015	TOWN CENTER COFFEE LAS VEGAS NV	\$ 17.26
Dec. 03, 2015	DAILY KITCHEN-TOWN CEN LAS VEGAS NV	\$ 12.95
Dec. 02, 2015	DAVID WONGS PAN ASIAN LAS VEGAS NV	\$ 36.19
Nov. 28, 2015	STU MILLER'S CHRISTMAS LAS VEGAS NV	\$ 105.36
Nov. 25, 2015	IN-N-OUT BURGER #226 LAS VEGAS NV	\$ 10.59
Nov. 25, 2015	NETFLIX.COM 8005858131 CA	\$ 16.63
Nov. 19, 2015	POLISHED NAILS AND LAS VEGAS NV	\$ 71.00
Nov. 16, 2015	TOWN CENTER COFFEE LAS VEGAS NV	\$ 7.76
Nov. 16, 2015	DAILY KITCHEN-TOWN CEN LAS VEGAS NV	\$ 12.95

End Of Activity

Citi® / AAdvantage® Executive Card

citi

JENNIFER L RANDAZZA

Member Since 2015 Account number ending in: 3755

Billing Period: 12/16/15-01/15/16

How to reach us

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BOX 6500 SIOUX FALLS, SD 57117

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Please print Address Changes on the reverse side

Minimum payment due

New balance

Payment due date

02/13/16

Amount enclosed: \$

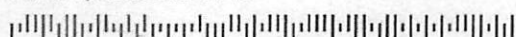
Account number ending in 3755

0A00766634 1 AV 0.391 SJ115169 TMN 008581 3524



JENNIFER L RANDAZZA

CITI CARDS
PO BOX 78045
Phoenix, AZ 85062-8045



JENNIFER L RANDAZZA

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Page 3 of 4

Account Summary

Trans. date	Post date	Description	Amount
Payments, Credits and Adjustments			
	01/04	ONLINE PAYMENT, THANK YOU	-\$1,102.07

Standard Purchases

12/15	12/16	CIRCLE K 01834	PHOENIX AZ	\$3.45
12/16	12/16	IN-N-OUT BURGER #104	LAS VEGAS NV	\$1.78
12/18	12/18	TOWN CENTER COFFEE	LAS VEGAS NV	\$3.64
12/18	12/18	POLISHED NAILS & SPA	LAS VEGAS NV	\$75.00
12/19	12/19	WALGREENS #4137	LAS VEGAS NV	\$12.73
12/19	12/19	LINDBERGH	LAS VEGAS NV	\$17.15
12/19	12/19	WALGREENS #4137	LAS VEGAS NV	\$39.31
12/20	12/20	ROMA DELI & RESTAURANT	LAS VEGAS NV	\$54.00
12/20	12/20	SPROUTS FARMERS MARK	LAS VEGAS NV	\$79.93
12/21	12/21	TOWN CENTER COFFEE	LAS VEGAS NV	\$7.44
12/21	12/21	LAZEEZ	LAS VEGAS NV	\$62.91
12/24	12/24	SMITHS FOOD #4371	LAS VEGAS NV	\$9.47
12/24	12/24	SPROUTS FARMERS MARK	LAS VEGAS NV	\$1.88
12/24	12/24	SPROUTS FARMERS MARK	LAS VEGAS NV	\$40.33
12/24	12/24	GREENLAND SUPER MARKET	LAS VEGAS NV	\$88.19
12/25	12/25	NETFLIX.COM	8005858131 CA	\$16.63
12/26	12/26	LINDBERGH	LAS VEGAS NV	\$18.55
12/28	12/28	TITAN ALARM INC	PHOENIX AZ	\$54.99

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